

# 2013-2014 BUDGET

Public Hearing

November 20, 2012

# City Council Deliberations to Date

- Revenue sources public hearing – September 18
- Preliminary budget distributed – October 16
- Budget study session #1 – October 25
- Budget study session #2 – November 7
- First budget public hearing – November 7
- Second budget public hearing – Tonight

# Total Budget Change

	<b>2011-12 Budget</b>	<b>2013-14 Budget</b>	<b>% Change</b>
<b>GENERAL GOV'T</b>			
General Fund	161,231,911	171,895,906	6.6
Other Operating	18,604,602	27,609,860	48.4
Internal Service Funds	57,181,149	68,510,621	19.8
Non-Operating Funds	113,823,171	121,974,625	7.2
<b>UTILITIES</b>			
Water/Sewer	66,961,952	77,839,643	16.2
Surface Water	33,193,878	39,895,988	20.2
Solid Waste	25,102,501	32,634,724	30.0
<b>TOTAL BUDGET</b>	<b>476,099,164</b>	<b>540,361,367</b>	<b>13.5</b>

# Direction from November 7 Meeting

	Annual Amount	Biennial Amount
<b>Uses:</b>		
Human Services at Option # 2 Level	44,814	89,628
Time Bank	1,000	2,000
CERT	5,000	10,000
<b>Total Uses</b>	<b>50,814</b>	<b>101,628</b>
<b>Funding Sources:</b>		
Reduction in ARCH Funding	15,000	30,000
Council Contingency	35,814	71,628
<b>Funding Needed</b>	<b>-</b>	<b>-</b>
Reserve Replenishment with Sales Tax Revenue	157,000	157,000

# Pending Issues

- Authorize Parks & Community Services to use contingency line item to supplement Time Bank funding – no net budget impact
- Authorize addition of 0.35 FTE in the City Manager's Office using existing on-call staff funding to support LTAC (0.06 FTE) and economic development (.29 FTE) – no net budget impact

# Next Steps

- Council direction on funding one-time needs
- Adoption of preliminary budget, CIP, and final property tax levy is scheduled for Tuesday, December 11th

# Public Hearing

